

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3000030	ORANGE COUNTY SUPERINTENDENT			T		
01	12,731	\$417,152.31	\$4,470.64	\$130,563.23	\$0.00	\$552,186.18
02	12,731	\$397,667.76	\$0.00	\$0.00	\$0.00	\$397,667.76
03	12,731	\$404,280.05	\$0.00	\$0.00	\$0.00	\$404,280.05
YEAR-TO-DATE		\$1,219,100.12	\$4,470.64	\$130,563.23	\$0.00	\$1,354,133.99
A3066423	ANAHEIM CITY			T		
01	21,076	\$690,590.06	\$7,401.09	\$73,940.23	\$0.00	\$771,931.38
02	21,076	\$658,333.65	\$0.00	\$0.00	\$0.00	\$658,333.65
03	21,076	\$669,280.22	\$0.00	\$0.00	\$0.00	\$669,280.22
YEAR-TO-DATE		\$2,018,203.93	\$7,401.09	\$73,940.23	\$0.00	\$2,099,545.25
A3066431	ANAHEIM UNION HIGH			T		
01	30,068	\$985,227.84	\$10,558.74	\$56,937.35	\$0.00	\$1,052,723.93
02	30,068	\$939,209.36	\$0.00	\$0.00	\$0.00	\$939,209.36
03	30,068	\$954,826.23	\$0.00	\$0.00	\$0.00	\$954,826.23
YEAR-TO-DATE		\$2,879,263.43	\$10,558.74	\$56,937.35	\$0.00	\$2,946,759.52
A3066449	BREA-OLINDA UNIFIED			T		
01	6,372	\$208,789.13	\$2,237.60	\$3,510.65-	\$0.00	\$207,516.08
02	6,372	\$199,036.91	\$0.00	\$0.00	\$0.00	\$199,036.91
03	6,372	\$202,346.44	\$0.00	\$0.00	\$0.00	\$202,346.44
YEAR-TO-DATE		\$610,172.48	\$2,237.60	\$3,510.65-	\$0.00	\$608,899.43
A3066456	BUENA PARK ELEMENTARY			T		
01	5,638	\$184,738.41	\$1,979.85	\$21,103.41	\$0.00	\$207,821.67
02	5,638	\$176,109.56	\$0.00	\$0.00	\$0.00	\$176,109.56
03	5,638	\$179,037.85	\$0.00	\$0.00	\$0.00	\$179,037.85
YEAR-TO-DATE		\$539,885.82	\$1,979.85	\$21,103.41	\$0.00	\$562,969.08
A3066464	CAPISTRANO UNIFIED			T		
01	43,595	\$1,428,462.42	\$15,308.91	\$137,340.43	\$0.00	\$1,581,111.76
02	43,595	\$1,361,741.12	\$0.00	\$0.00	\$0.00	\$1,361,741.12
03	43,595	\$1,384,383.72	\$0.00	\$0.00	\$0.00	\$1,384,383.72
YEAR-TO-DATE		\$4,174,587.26	\$15,308.91	\$137,340.43	\$0.00	\$4,327,236.60

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3066472	CENTRALIA ELEMENTARY			T		
01	5,243	\$171,795.58	\$1,841.14	\$690.66-	\$0.00	\$172,946.06
02	5,243	\$163,771.27	\$0.00	\$0.00	\$0.00	\$163,771.27
03	5,243	\$166,494.41	\$0.00	\$0.00	\$0.00	\$166,494.41
YEAR-TO-DATE		\$502,061.26	\$1,841.14	\$690.66-	\$0.00	\$503,211.74
A3066480	CYPRESS ELEMENTARY			T		
01	4,819	\$157,902.52	\$1,692.25	\$5,158.06-	\$0.00	\$154,436.71
02	4,819	\$150,527.13	\$0.00	\$0.00	\$0.00	\$150,527.13
03	4,819	\$153,030.05	\$0.00	\$0.00	\$0.00	\$153,030.05
YEAR-TO-DATE		\$461,459.70	\$1,692.25	\$5,158.06-	\$0.00	\$457,993.89
A3066498	FOUNTAIN VALLEY ELEMENTARY			T		
01	6,294	\$206,233.34	\$2,210.21	\$5,796.54-	\$0.00	\$202,647.01
02	6,294	\$196,600.49	\$0.00	\$0.00	\$0.00	\$196,600.49
03	6,294	\$199,869.50	\$0.00	\$0.00	\$0.00	\$199,869.50
YEAR-TO-DATE		\$602,703.33	\$2,210.21	\$5,796.54-	\$0.00	\$599,117.00
A3066506	FULLERTON ELEMENTARY			T		
01	12,532	\$410,631.74	\$4,400.76	\$5,585.89	\$0.00	\$420,618.39
02	12,532	\$391,451.76	\$0.00	\$0.00	\$0.00	\$391,451.76
03	12,532	\$397,960.70	\$0.00	\$0.00	\$0.00	\$397,960.70
YEAR-TO-DATE		\$1,200,044.20	\$4,400.76	\$5,585.89	\$0.00	\$1,210,030.85
A3066514	FULLERTON JOINT UNION HIGH			T		
01	14,745	\$483,144.36	\$5,177.88	\$2,710.96-	\$0.00	\$485,611.28
02	14,745	\$460,577.42	\$0.00	\$0.00	\$0.00	\$460,577.42
03	14,745	\$468,235.76	\$0.00	\$0.00	\$0.00	\$468,235.76
YEAR-TO-DATE		\$1,411,957.54	\$5,177.88	\$2,710.96-	\$0.00	\$1,414,424.46
A3066522	GARDEN GROVE UNIFIED			T		
01	49,856	\$1,633,614.46	\$17,507.54	\$42,005.80	\$0.00	\$1,693,127.80
02	49,856	\$1,557,310.82	\$0.00	\$0.00	\$0.00	\$1,557,310.82
03	49,856	\$1,583,205.29	\$0.00	\$0.00	\$0.00	\$1,583,205.29
YEAR-TO-DATE		\$4,774,130.57	\$17,507.54	\$42,005.80	\$0.00	\$4,833,643.91

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3066530	HUNTINGTON BEACH CITY ELEM.			T		
01	6,614	\$216,718.67	\$2,322.58	\$5,516.97	\$0.00	\$224,558.22
02	6,614	\$206,596.07	\$0.00	\$0.00	\$0.00	\$206,596.07
03	6,614	\$210,031.28	\$0.00	\$0.00	\$0.00	\$210,031.28
YEAR-TO-DATE		\$633,346.02	\$2,322.58	\$5,516.97	\$0.00	\$641,185.57
A3066548	HUNTINGTON BEACH UNION HIGH			T		
01	16,977	\$556,279.53	\$5,961.68	\$56,855.12	\$0.00	\$619,096.33
02	16,977	\$530,296.57	\$0.00	\$0.00	\$0.00	\$530,296.57
03	16,977	\$539,114.17	\$0.00	\$0.00	\$0.00	\$539,114.17
YEAR-TO-DATE		\$1,625,690.27	\$5,961.68	\$56,855.12	\$0.00	\$1,688,507.07
A3066555	LAGUNA BEACH UNIFIED			T		
01	2,640	\$86,503.97	\$927.06	\$1,632.99-	\$0.00	\$85,798.04
02	2,640	\$82,463.50	\$0.00	\$0.00	\$0.00	\$82,463.50
03	2,640	\$83,834.68	\$0.00	\$0.00	\$0.00	\$83,834.68
YEAR-TO-DATE		\$252,802.15	\$927.06	\$1,632.99-	\$0.00	\$252,096.22
A3066563	LA HABRA CITY ELEMENTARY			T		
01	5,965	\$195,453.11	\$2,094.68	\$3,641.64-	\$0.00	\$193,906.15
02	5,965	\$186,323.79	\$0.00	\$0.00	\$0.00	\$186,323.79
03	5,965	\$189,421.92	\$0.00	\$0.00	\$0.00	\$189,421.92
YEAR-TO-DATE		\$571,198.82	\$2,094.68	\$3,641.64-	\$0.00	\$569,651.86
A3066589	MAGNOLIA ELEMENTARY			T		
01	6,408	\$209,968.73	\$2,250.24	\$19,202.05	\$0.00	\$231,421.02
02	6,408	\$200,161.42	\$0.00	\$0.00	\$0.00	\$200,161.42
03	6,408	\$203,489.64	\$0.00	\$0.00	\$0.00	\$203,489.64
YEAR-TO-DATE		\$613,619.79	\$2,250.24	\$19,202.05	\$0.00	\$635,072.08
A3066597	NEWPORT-MESA UNIFIED			T		
01	21,669	\$710,020.69	\$7,609.33	\$30,662.23	\$0.00	\$748,292.25
02	21,669	\$676,856.71	\$0.00	\$0.00	\$0.00	\$676,856.71
03	21,669	\$688,111.27	\$0.00	\$0.00	\$0.00	\$688,111.27
YEAR-TO-DATE		\$2,074,988.67	\$7,609.33	\$30,662.23	\$0.00	\$2,113,260.23

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3066613	OCEAN VIEW ELEMENTARY			T		
01	9,840	\$322,423.90	\$3,455.43	\$8,962.73-	\$0.00	\$316,916.60
02	9,840	\$307,363.97	\$0.00	\$0.00	\$0.00	\$307,363.97
03	9,840	\$312,474.73	\$0.00	\$0.00	\$0.00	\$312,474.73
YEAR-TO-DATE		\$942,262.60	\$3,455.43	\$8,962.73-	\$0.00	\$936,755.30
A3066621	ORANGE UNIFIED			T		
01	29,585	\$969,401.55	\$10,389.13	\$5,126.12	\$0.00	\$984,916.80
02	29,585	\$924,122.28	\$0.00	\$0.00	\$0.00	\$924,122.28
03	29,585	\$939,488.30	\$0.00	\$0.00	\$0.00	\$939,488.30
YEAR-TO-DATE		\$2,833,012.13	\$10,389.13	\$5,126.12	\$0.00	\$2,848,527.38
A3066647	PLACENTIA-YORBA LINDA UNIFIED			T		
01	26,256	\$860,321.35	\$9,220.11	\$21,928.88	\$0.00	\$891,470.34
02	26,256	\$820,137.05	\$0.00	\$0.00	\$0.00	\$820,137.05
03	26,256	\$833,774.03	\$0.00	\$0.00	\$0.00	\$833,774.03
YEAR-TO-DATE		\$2,514,232.43	\$9,220.11	\$21,928.88	\$0.00	\$2,545,381.42
A3066670	SANTA ANA UNIFIED			T		
01	55,044	\$1,803,607.88	\$19,329.37	\$135,932.02	\$0.00	\$1,958,869.27
02	55,044	\$1,719,364.10	\$0.00	\$0.00	\$0.00	\$1,719,364.10
03	55,044	\$1,747,953.15	\$0.00	\$0.00	\$0.00	\$1,747,953.15
YEAR-TO-DATE		\$5,270,925.13	\$19,329.37	\$135,932.02	\$0.00	\$5,426,186.52
A3066696	SAVANNA ELEMENTARY			T		
01	2,412	\$79,033.17	\$847.00	\$2,236.84	\$0.00	\$82,117.01
02	2,412	\$75,341.65	\$0.00	\$0.00	\$0.00	\$75,341.65
03	2,412	\$76,594.41	\$0.00	\$0.00	\$0.00	\$76,594.41
YEAR-TO-DATE		\$230,969.23	\$847.00	\$2,236.84	\$0.00	\$234,053.07
A3066746	WESTMINSTER ELEMENTARY			T		
01	9,832	\$322,161.77	\$3,452.62	\$18,182.67	\$0.00	\$343,797.06
02	9,832	\$307,114.08	\$0.00	\$0.00	\$0.00	\$307,114.08
03	9,832	\$312,220.68	\$0.00	\$0.00	\$0.00	\$312,220.68
YEAR-TO-DATE		\$941,496.53	\$3,452.62	\$18,182.67	\$0.00	\$963,131.82

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3073635	SADDLEBACK VALLEY UNIFIED			T		
01	35,785	\$1,172,554.82	\$12,566.33	\$29,103.58	\$0.00	\$1,214,224.73
02	35,785	\$1,117,786.58	\$0.00	\$0.00	\$0.00	\$1,117,786.58
03	35,785	\$1,136,372.78	\$0.00	\$0.00	\$0.00	\$1,136,372.78
YEAR-TO-DATE		\$3,426,714.18	\$12,566.33	\$29,103.58	\$0.00	\$3,468,384.09
A3073643	TUSTIN UNIFIED			T		
01	16,015	\$524,758.01	\$5,623.86	\$14,345.95	\$0.00	\$544,727.82
02	16,015	\$500,247.36	\$0.00	\$0.00	\$0.00	\$500,247.36
03	16,015	\$508,565.32	\$0.00	\$0.00	\$0.00	\$508,565.32
YEAR-TO-DATE		\$1,533,570.69	\$5,623.86	\$14,345.95	\$0.00	\$1,553,540.50
A3073650	IRVINE UNIFIED			T		
01	23,865	\$781,976.27	\$8,380.48	\$32,670.72-	\$0.00	\$757,686.03
02	23,865	\$745,451.35	\$0.00	\$0.00	\$0.00	\$745,451.35
03	23,865	\$757,846.48	\$0.00	\$0.00	\$0.00	\$757,846.48
YEAR-TO-DATE		\$2,285,274.10	\$8,380.48	\$32,670.72-	\$0.00	\$2,260,983.86
A3073924	LOS ALAMITOS UNIFIED			T		
01	9,003	\$294,998.21	\$3,161.51	\$12,111.35	\$0.00	\$310,271.07
02	9,003	\$281,219.29	\$0.00	\$0.00	\$0.00	\$281,219.29
03	9,003	\$285,895.32	\$0.00	\$0.00	\$0.00	\$285,895.32
YEAR-TO-DATE		\$862,112.82	\$3,161.51	\$12,111.35	\$0.00	\$877,385.68
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	490,879	\$16,084,463.80	\$172,378.02	\$753,905.17	\$0.00	\$17,010,746.99
02	490,879	\$15,333,183.02	\$0.00	\$0.00	\$0.00	\$15,333,183.02
03	490,879	\$15,588,138.38	\$0.00	\$0.00	\$0.00	\$15,588,138.38
YEAR-TO-DATE		\$47,005,785.20	\$172,378.02	\$753,905.17	\$0.00	\$47,932,068.39

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ORANGE COUNTY COMMUNITY COLLEGES						
B3066605	NORTH ORANGE COUNTY			T		
01	30,115	\$986,767.88	\$10,575.24	\$11,550.97-	\$0.00	\$985,792.15
02	30,115	\$940,677.46	\$0.00	\$0.00	\$0.00	\$940,677.46
03	30,115	\$956,318.74	\$0.00	\$0.00	\$0.00	\$956,318.74
YEAR-TO-DATE		\$2,883,764.08	\$10,575.24	\$11,550.97-	\$0.00	\$2,882,788.35
B3066639	COAST			T		
01	29,811	\$976,806.81	\$10,468.49	\$449,582.84-	\$0.00	\$537,692.46
02	29,811	\$931,181.66	\$0.00	\$0.00	\$0.00	\$931,181.66
03	29,811	\$946,665.05	\$0.00	\$0.00	\$0.00	\$946,665.05
YEAR-TO-DATE		\$2,854,653.52	\$10,468.49	\$449,582.84-	\$0.00	\$2,415,539.17
B3066654	SOUTH ORANGE COUNTY			T		
01	21,264	\$696,750.19	\$7,467.11	\$10,403.78-	\$0.00	\$693,813.52
02	21,264	\$664,206.06	\$0.00	\$0.00	\$0.00	\$664,206.06
03	21,264	\$675,250.27	\$0.00	\$0.00	\$0.00	\$675,250.27
YEAR-TO-DATE		\$2,036,206.52	\$7,467.11	\$10,403.78-	\$0.00	\$2,033,269.85
B3066688	RANCHO SANTIAGO			T		
01	26,631	\$872,608.84	\$9,351.80	\$68,468.29	\$0.00	\$950,428.93
02	26,631	\$831,850.62	\$0.00	\$0.00	\$0.00	\$831,850.62
03	26,631	\$845,682.37	\$0.00	\$0.00	\$0.00	\$845,682.37
YEAR-TO-DATE		\$2,550,141.83	\$9,351.80	\$68,468.29	\$0.00	\$2,627,961.92
COMMUNITY COLLEGES TOTAL						
01	107,821	\$3,532,933.72	\$37,862.64	\$403,069.30-	\$0.00	\$3,167,727.06
02	107,821	\$3,367,915.80	\$0.00	\$0.00	\$0.00	\$3,367,915.80
03	107,821	\$3,423,916.43	\$0.00	\$0.00	\$0.00	\$3,423,916.43
YEAR-TO-DATE		\$10,324,765.95	\$37,862.64	\$403,069.30-	\$0.00	\$9,959,559.29
COUNTY TOTAL						
01	598,700	\$19,617,397.52	\$210,240.66	\$350,835.87	\$0.00	\$20,178,474.05
02	598,700	\$18,701,098.82	\$0.00	\$0.00	\$0.00	\$18,701,098.82
03	598,700	\$19,012,054.81	\$0.00	\$0.00	\$0.00	\$19,012,054.81
YEAR-TO-DATE		\$57,330,551.15	\$210,240.66	\$350,835.87	\$0.00	\$57,891,627.68